

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	40,341.52	40,341.52	0.00	40,341.52
AGENCY TOTAL	\$0.00	\$40,341.52	\$40,341.52	\$0.00	\$40,341.52
ALLOCATED / DISTRIBUTED			40,341.52	0.00	40,341.52
BALANCE DUE			\$0.00	\$0.00	\$0.00

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	1,467.31	1,467.31	0.00	1,467.31
AGENCY TOTAL	\$0.00	\$1,467.31	\$1,467.31	\$0.00	\$1,467.31
ALLOCATED / DISTRIBUTED			1,467.31	0.00	1,467.31
BALANCE DUE			\$0.00	\$0.00	\$0.00

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

88307 DEV CTR HDCPD MINORS LONG BEACH

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	211.63	211.63	0.00	211.63
AGENCY TOTAL	\$0.00	\$211.63	\$211.63	\$0.00	\$211.63
ALLOCATED / DISTRIBUTED			211.63	0.00	211.63
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

88320 LONG BEACH CHILDREN'S CENTER FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	844.82	844.82	0.00	844.82
AGENCY TOTAL	\$0.00	\$844.82	\$844.82	\$0.00	\$844.82
ALLOCATED / DISTRIBUTED			844.82	0.00	844.82
BALANCE DUE			\$0.00	\$0.00	\$0.00